

RNS Number : 4382Y  
Schroder British Opportunities Tst.  
08 September 2025

**Schroder British Opportunities PLC**  
**Net Asset Values**

The Board of Schroder British Opportunities Trust PLC (the "Company") announces the unaudited net asset value ("NAV") per share of the Company as follows:

Date	NAV	Pence
Friday 05 Sep	Ex Income	111.31
Friday 05 Sep	Cum Income	110.91

The above daily NAV calculation revalues the public asset holdings on a daily basis. The private asset holdings will be revalued quarterly. The unquoted holdings are now valued at 31st March 2025

08-Sep-2025

Enquiries:  
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